

CIP BUDGET EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

2/26/15
Austin Energy

SUBJECT: Authorize award and execution of four contracts through Texas Multiple Award Schedule Cooperative for medium and heavy duty vehicles and pieces of equipment with AMERICAN MATERIAL HANDLING, INC., for five pieces of equipment in an amount not to exceed \$167,275, POLARIS SALES, INC., for two all-terrain vehicles in an amount not to exceed \$29,526, TENNANT SALES AND SERVICE COMPANY, for four sweepers in an amount not to exceed \$91,805, and TIME MANUFACTURING, CO. DBA VERSALIFT SOUTHWEST, for two aerial lift trucks in an amount not to exceed \$203,975 for total contracts amount not to exceed \$492,581.

CURRENT YEAR IMPACT:

Department:	Austin Energy
Project Name:	Capital Outlay (Support Services)
Fund/Dept/Unit:	3300-1107-6018
Funding Source:	100% Current Revenues
Current Appropriation	31,354,812
Unencumbered Balance	1,622,327
Amount of This Action	<u>(27,629)</u>
Estimated Available	1,594,698

Department:	Austin Energy TOTAL
Project Name:	Capital Outlay (Transmission)
Fund/Dept/Unit:	3300-1107-6020
Funding Source:	100% Current Revenues
Current Appropriation	31,354,812
Unencumbered Balance	1,622,327
Amount of This Action	<u>(16,877)</u>
Estimated Available	1,605,450

ANALYSIS / ADDITIONAL INFORMATION: Funding in the amount of \$44,506 is available in the Fiscal Year 2014-2015 Capital Budget of Austin Energy. Funding in the amount of \$40,767 is available in the Fiscal Year 2014-2015 Capital Budget of the Austin Water Utility. Funding in the amount of \$118,904 is available in the Fiscal Year 2014-2015 Operating Budget of the Austin Convention Center. Funding in the amount of \$40,527 is